

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 4,799/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 567

Dated: 31.08.2012

Read the following:-

- Ref: -** 1. G.O. (P) No. 703, General Administration (AR&T.I) Department,
Dt: 04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department,
Dt:18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR)
Department, Dt: 21.10.2000.
4. G.O.Rt.No. 425, Finance (W&P) Department, Dated. 16.07.2012

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs. 4,799/- (Rupees Four Thousand Seven Hundred and Ninety Nine Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad. (w.e)

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Sl. No.	Vr. No	Vr. Date	Description	Amount
1	1	07.07.2012	Payment towards purchase of Tea (40 Nos) for use in the Department.	200=00
2	2	07.07.2012	Payment towards purchase of Tubes to the Government vehicle bearing no: APAS 5555	200=00
3	3	16.07.2012	Payment towards Purchase and supply of Milk for use in the Department	544=00
4	4	20.07.2012	Payment towards To & Fro charges to go to the Office of DME, Koti, Hyderabad	100=00
5	5	20.07.2012	Payment towards To & Fro charges to go to the Office of Local Fund, Hyderabad	100=00
6	6	23.07.2012	Payment towards purchase and supply of Red ink Pens (10 Nos) for use in the department	100=00
7	7	26.07.2012	Payment towards Purchase and supply of stamps .	60=00
8	8	26.07.2012	Payment towards purchase and supply of Mouses (2Nos) for use in the Department.	440=00
9	9	27.07.2012	Payment towards repair works for Car No: AP 09 CA 0339 of this Dept	90=00
10	10	31.07.2012	Payment towards Purchase and supply of Milk for use in the Department	510=00
11	11	03.08.2012	Payment towards To & Fro charges to go to the Offices of Hyderabad Metro Water Board & MCRHRD, Hyderabad	280=00
12	12	09.08.2012	Payment towards To & Fro charges to go to the Offices of Hyderabad Metro Water Board & APHMHIDC & MCRHRD, Hyderabad	350=00
13	13	23.08.2012	Payment towards purchase and supply of Kettle for use in the Chambers of Secretary	900=00
14	14	23.08.2012	Payment towards purchase and supply of Souspan for use in the Peshi of Secretary(W&P)	925=00
TOTAL (Rupees Four Thousand Seven Hundred and Ninety Nine Only)				4799=00

SECTION OFFICER